

METROLINEA S.A

EJECUCION PRESUPUESTAL DE INGRESOS

ENTIDAD : METROLINEA SA NIIF

NIT : 830507387-3

HOJA 1 DE 4

NOMBRE DEL REPRESENTANTE LEGAL : EMILCEN DELINA JAIMES CABALLERO

PERIODO DE RENDICION DE ENERO A DICIEMBRE DE 2019

RUBRO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL (1)	MODIFICACIONES			PRESUPUESTO DEFINITIVO 4=1+2-3	RECAUDOS (5)	SALDO POR RECAUDAR 6=4-5	
			ADICIONES (2)	REDUCCIONES (3)				PESOS 6A	PORCENT. 6A/B
1	PRESUPUESTO DE INGRESOS	91,046,153,522.00	46,685,682,521.00	(9,854,911,356.00)	127,876,924,687.00	106,059,881,670.00	21,817,043,017.00	17.00	
11	INGRESOS DEL ENTE GESTOR	20,418,258,047.00	3,835,929,055.00	(77,821,769.00)	24,176,365,333.00	22,906,670,866.00	1,269,694,467.00	5.00	
1102	PRESUPUESTO DE INGRESOS Y TESORERIA	20,418,258,047.00	3,835,929,055.00	(77,821,769.00)	24,176,365,333.00	22,906,670,866.00	1,269,694,467.00	5.00	
110201	DISPONIBILIDAD INICIAL	7,437,952,808.00	517,288,503.00	(77,821,769.00)	7,877,419,542.00	7,877,419,542.00	0.00	0.00	
11020101	RECURSOS PROPIOS DE LIBRE DESTINACION	3,800,462,323.00	445,618,587.00	(77,821,769.00)	4,168,259,141.00	4,168,259,141.00	0.00	0.00	
11020101	Ingresos Propios I C L D Transf Y Aportes	810,376,967.00	0.00	(77,821,769.00)	732,555,198.00	732,555,198.00	0.00	0.00	
11020101	Distribución de 4 79 funcionamiento del SITM (del 11 75)	1,202,257,248.00	347,149,529.00	0.00	1,549,406,777.00	1,549,406,777.00	0.00	0.00	
11020101	Distribución de 1 87 Contingencias Judiciales (del 11 75)	1,787,828,108.00	98,469,058.00	0.00	1,886,297,166.00	1,886,297,166.00	0.00	0.00	
11020102	FONDO DE MANTENIMIENTO Y EXPANSION	3,637,490,485.00	71,669,916.00	0.00	3,709,160,401.00	3,709,160,401.00	0.00	0.00	
11020102	Primera Cuenta Fondo Mantenimiento y Expansion	1,641,079,093.00	12,731,612.00	0.00	1,653,810,705.00	1,653,810,705.00	0.00	0.00	
11020102	Segunda Cuenta Fondo Mantenimiento y Expansion	770,843,275.00	3,110,206.00	0.00	773,953,481.00	773,953,481.00	0.00	0.00	
11020102	Tercera Cuenta Fondo Mantenimiento y Expansion	1,197,760,247.00	11,663,453.00	0.00	1,209,423,700.00	1,209,423,700.00	0.00	0.00	
11020102	Cuarta Cuenta Fondo Mantenimiento y Expansion	27,807,870.00	44,164,645.00	0.00	71,972,515.00	71,972,515.00	0.00	0.00	
11020201	INGRESOS CORRIENTES	12,781,969,779.00	117,892,433.00	0.00	12,899,862,212.00	11,630,138,568.00	1,269,723,644.00	9.00	
11020201	INGRESOS POR EXPLOTACION	12,765,661,779.00	0.00	0.00	12,765,661,779.00	11,410,097,054.00	1,355,564,725.00	10.00	
1102020101	PARTICIPACION EN LA OPERACIÓN DEL SITM	11,386,280,959.00	0.00	0.00	11,386,280,959.00	10,283,723,450.00	1,102,557,509.00	9.00	
1102020101	Ingresos Propios I C L D Transf Y Aportes	5,773,206,852.00	0.00	0.00	5,773,206,852.00	5,042,930,072.00	730,276,780.00	12.00	
1102020101	Distribución de 4 79 funcionamiento del SITM (del 11 75)	4,037,030,777.00	0.00	0.00	4,037,030,777.00	3,817,361,636.00	219,669,141.00	5.00	
1102020101	Distribución de 1 87 Contingencias Judiciales (del 11 75)	1,576,043,330.00	0.00	0.00	1,576,043,330.00	1,423,431,742.00	152,611,588.00	9.00	
1102020102	FONDO DE MANTENIMIENTO Y EXPANSION	857,699,616.00	0.00	0.00	857,699,616.00	804,115,737.00	53,583,879.00	6.00	
1102020102	Primera Cuenta Fondo Mantenimiento y Expansion	483,463,765.00	0.00	0.00	483,463,765.00	413,677,775.00	69,785,990.00	14.00	
1102020102	Segunda Cuenta Fondo Mantenimiento y Expansion	71,081,677.00	0.00	0.00	71,081,677.00	77,096,822.00	(6,015,145.00)	0.00	
1102020102	Tercera Cuenta Fondo Mantenimiento y Expansion	242,415,344.00	0.00	0.00	242,415,344.00	236,244,315.00	6,171,029.00	2.00	
1102020102	Cuarta Cuenta Fondo Mantenimiento y Expansion	60,738,830.00	0.00	0.00	60,738,830.00	77,096,823.00	(16,357,993.00)	0.00	
1102020103	EXPLOTACIONES COLATERALES	396,529,334.00	0.00	0.00	396,529,334.00	243,817,319.00	152,712,015.00	38.00	
1102020103	Ingresos Propios I C L D Transf Y Aportes	396,529,334.00	0.00	0.00	396,529,334.00	243,817,319.00	152,712,015.00	38.00	
1102020104	ARRENDAMIENTOS	125,151,870.00	0.00	0.00	125,151,870.00	78,440,548.00	46,711,322.00	37.00	
1102020104	Ingresos Propios I C L D Transf y Aportes	125,151,870.00	0.00	0.00	125,151,870.00	78,440,548.00	46,711,322.00	37.00	
11020202	OTROS INGRESOS, REINTEGROS	16,308,000.00	117,892,433.00	0.00	134,200,433.00	220,041,514.00	(85,841,081.00)	0.00	
11020202	Ingresos Propios, I.C.L.D. Transf. Y Aportes	16,308,000.00	14,764,155.00	0.00	31,072,155.00	71,968,739.00	(40,896,584.00)	0.00	

METROLINEA S.A

EJECUCION PRESUPUESTAL DE INGRESOS

ENTIDAD: METROLINEA SA NIIF

NIT : 830507387-3

HOJA 2 DE 4

NOMBRE DEL REPRESENTANTE LEGAL: EMILCEN DELINA JAIMES CABALLERO

PERIODO DE RENDICION DE ENERO A DICIEMBRE DE 2019

RUBRO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL (1)	MODIFICACIONES			PRESUPUESTO DEFINITIVO 4=1+2-3	RECAUDOS (5)	SALDO POR RECAUDAR 6=4-5	
			ADICIONES (2)	REDUCCIONES (3)				PESOS 6A	PORCENT. 6A/4
11020202	Distribucion de 4.79% funcionamiento del SITM (del 11.75%)	0.00	103,128,278.00	0.00	0.00	103,128,278.00	148,072,775.00	(44,944,497.00)	0.00
110204	APORTES Y TRANSFERENCIAS	0.00	1,822,000,000.00	0.00	0.00	1,822,000,000.00	1,822,000,000.00	0.00	0.00
11020401	CONVENIOS INTERADMINISTRATIVOS	0.00	1,280,000,000.00	0.00	0.00	1,280,000,000.00	1,280,000,000.00	0.00	0.00
11020401	Convenio Interadministrativo No 230/2019	0.00	1,280,000,000.00	0.00	0.00	1,280,000,000.00	1,280,000,000.00	0.00	0.00
11020402	MUNICIPIO DE BUCARAMANGA	0.00	542,000,000.00	0.00	0.00	542,000,000.00	542,000,000.00	0.00	0.00
11020402	Ingresos Propios, I.C.L.D. Transf. y Aportes	0.00	542,000,000.00	0.00	0.00	542,000,000.00	542,000,000.00	0.00	0.00
110207	RECURSOS DE CAPITAL	198,335,458.00	1,378,748,119.00	0.00	0.00	1,577,083,579.00	1,577,112,755.00	(29,176.00)	0.00
11020701	RENDIMIENTOS FINANCIEROS	198,335,458.00	0.00	0.00	0.00	198,335,458.00	198,364,636.00	(29,178.00)	0.00
1102070101	RECURSOS PROPIOS DE LIBRE DESTINACION	70,959,237.00	0.00	0.00	0.00	70,959,237.00	76,214,472.00	(5,255,235.00)	0.00
1102070101	Ingresos Propios I C L D Transf Y Aportes	30,959,237.00	0.00	0.00	0.00	30,959,237.00	12,874,255.00	18,084,982.00	58.00
1102070101	Distribucion de 4.79% funcionamiento del SITM (del 11.75%)	20,000,000.00	0.00	0.00	0.00	20,000,000.00	36,642,687.00	(16,642,687.00)	0.00
1102070101	Distribucion de 1.87% Contingencias Judiciales (del 11.75%)	20,000,000.00	0.00	0.00	0.00	20,000,000.00	26,697,530.00	(6,697,530.00)	0.00
1102070102	FONDO DE MANTENIMIENTO Y EXPANSION	127,376,221.00	0.00	0.00	0.00	127,376,221.00	122,150,164.00	5,226,057.00	4.00
1102070102	Primera Cuenta Fondo Mantenimiento y Expansion	59,965,288.00	0.00	0.00	0.00	59,965,288.00	57,564,887.00	2,400,401.00	4.00
1102070102	Segunda Cuenta Fondo Mantenimiento y Expansion	24,451,238.00	0.00	0.00	0.00	24,451,238.00	28,340,288.00	(3,889,050.00)	0.00
1102070102	Tercera Cuenta Fondo Mantenimiento y Expansion	36,833,733.00	0.00	0.00	0.00	36,833,733.00	35,072,183.00	1,761,550.00	4.00
1102070102	Cuarta Cuenta Fondo Mantenimiento y Expansion	6,125,961.00	0.00	0.00	0.00	6,125,961.00	1,172,805.00	4,953,156.00	80.00
11020702	RECURSOS DEL BALANCE	1.00	1,378,748,119.00	0.00	0.00	1,378,748,120.00	1,378,748,119.00	1.00	0.00
1102070201	RECURSOS PARA EL PAGO DE RESERVAS DE APROPIACION	1.00	1,378,748,119.00	0.00	0.00	1,378,748,120.00	1,378,748,119.00	1.00	0.00
1102070201	Ingresos Propios I C L D Transf Y Aportes	1.00	561,433,132.00	0.00	0.00	561,433,133.00	561,433,132.00	1.00	0.00
1102070201	Primera Cuenta Fondo Mantenimiento y Expansion	0.00	255,187,694.00	0.00	0.00	255,187,694.00	255,187,694.00	0.00	0.00
1102070201	Tercera Cuenta, Fondo Mantenimiento y Expansion	0.00	10,426,700.00	0.00	0.00	10,426,700.00	10,426,700.00	0.00	0.00
1102070201	Distribucion de 4.79 funcionamiento del SITM (del 11.75%)	0.00	390,700,593.00	0.00	0.00	390,700,593.00	390,700,593.00	0.00	0.00
1102070201	Distribucion de 1.87% Contingencias Judiciales (del 11.75%)	0.00	161,000,000.00	0.00	0.00	161,000,000.00	161,000,000.00	0.00	0.00
12	INGRESOS PROYECTO DE INVERSION SITM	70,627,895,475.00	42,849,753,466.00	(9,777,089,587.00)	103,700,559,354.00	83,153,210,804.00	20,547,348,550.00	19.00	
1202	PRESUPUESTO DE INGRESOS Y TESORERIA	70,627,895,475.00	42,849,753,466.00	(9,777,089,587.00)	103,700,559,354.00	83,153,210,804.00	20,547,348,550.00	19.00	
120201	DISPONIBILIDAD INICIAL	43,776,061,282.00	316,565,134.00	(9,777,089,587.00)	34,315,536,829.00	34,007,531,089.00	308,005,740.00	0.00	

METROLINEA S.A

EJECUCION PRESUPUESTAL DE INGRESOS

ENTIDAD: METROLINEA SA NIIF

NIT : 830507387-3

HOJA 3 DE 4

NOMBRE DEL REPRESENTANTE LEGAL: EMILCEN DELINA JAIMES CABALLERO

PERIODO DE RENDICION DE ENERO A DICIEMBRE DE 2019

RUBRO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL (1)	MODIFICACIONES			PRESUPUESTO DEFINITIVO 4=1+2+3	RECAUDOS (5)	SALDO POR RECAUDAR 6=4-5	
			ADICIONES (2)	REDUCCIONES (3)				PESOS 6A	PORCENT. 6A4
12020120	DESARROLLO DE LOS SITM EN LAS CIUDADES PARTICIPANTES	43,776,061,282.00	316,565,134.00	(9,777,089,587.00)		34,315,536,829.00	34,007,531,089.00	308,005,740.00	0.00
1202012001	NACION BIRF 8083 CO	4,411,022,258.00	0.00	(4,411,022,258.00)		0.00	0.00	0.00	0.00
1202012001	NACION BIRF 8083 CO	4,411,022,258.00	0.00	(4,411,022,258.00)		0.00	0.00	0.00	0.00
1202012002	NACION OTRAS FUENTES	9,966,135,380.00	0.00	0.00		9,966,135,380.00	8,516,463,157.00	1,449,672,223.00	14.00
1202012002	Nacion otras Fuentes	9,966,135,380.00	0.00	0.00		9,966,135,380.00	8,516,463,157.00	1,449,672,223.00	14.00
1202012003	APORTES ENTES TERRITORIALES	29,359,455,485.00	0.00	(5,366,067,329.00)		23,993,388,156.00	25,443,060,378.00	(1,449,672,222.00)	0.00
120201200301	MUNICIPIO DE BUCARAMANGA	13,456,496,284.00	0.00	(1,990,662,902.00)		11,465,833,382.00	11,465,833,382.00	0.00	0.00
120201200301	Aportes Entes Territoriales	13,456,496,284.00	0.00	(1,990,662,902.00)		11,465,833,382.00	11,465,833,382.00	0.00	0.00
120201200302	MUNICIPIO DE GIRON	823,827,030.00	0.00	(217,116,967.00)		606,710,063.00	606,710,063.00	0.00	0.00
120201200302	Aportes Entes Territoriales	823,827,030.00	0.00	(217,116,967.00)		606,710,063.00	606,710,063.00	0.00	0.00
120201200303	MUNICIPIO DE PIEDECUESTA	3,779,380,463.00	0.00	(305,213,603.00)		3,474,166,860.00	3,474,166,860.00	0.00	0.00
120201200303	Aportes Entes Territoriales	3,779,380,463.00	0.00	(305,213,603.00)		3,474,166,860.00	3,474,166,860.00	0.00	0.00
120201200304	MUNICIPIO DE FLORIDABLANCA	4,743,648,968.00	0.00	(2,853,073,857.00)		1,890,575,111.00	3,340,247,334.00	(1,449,672,223.00)	0.00
120201200304	Aportes Entes Territoriales	4,743,648,968.00	0.00	(2,853,073,857.00)		1,890,575,111.00	3,340,247,334.00	(1,449,672,223.00)	0.00
120201200305	GOBERNACION DE SANTANDER	6,556,102,740.00	0.00	0.00		6,556,102,740.00	6,556,102,739.00	1.00	0.00
120201200305	Aportes Entes Territoriales	6,556,102,740.00	0.00	0.00		6,556,102,740.00	6,556,102,739.00	1.00	0.00
1202012009	OTROS APORTES DEL ENTE GESTOR	39,448,159.00	316,565,134.00	0.00		356,013,293.00	48,007,554.00	308,005,739.00	86.00
1202012009	Recursos por compensaciones Daños y Perjuicios	39,448,159.00	316,565,134.00	0.00		356,013,293.00	48,007,554.00	308,005,739.00	86.00
120204	TRANSFERENCIAS Y APORTES	26,849,467,302.00	29,394,046,066.00	0.00		56,243,513,368.00	36,003,898,865.00	20,239,614,503.00	35.00
12020409	RECURSOS DE COFINANCIACION	26,849,467,302.00	29,394,046,066.00	0.00		56,243,513,368.00	36,003,898,865.00	20,239,614,503.00	35.00
1202040920	DESARROLLO DE LOS SITM EN LAS CIUDADES PARTICIPANTES	26,849,467,302.00	29,394,046,066.00	0.00		56,243,513,368.00	36,003,898,865.00	20,239,614,503.00	35.00
120204092001	NACION BIRF 8083 CO	19,934,400,901.00	29,383,000,000.00	0.00		49,317,400,901.00	29,383,000,000.00	19,934,400,901.00	40.00
120204092001	Recursos Nacion BIRF 8083 CO	19,934,400,901.00	29,383,000,000.00	0.00		49,317,400,901.00	29,383,000,000.00	19,934,400,901.00	40.00
120204092003	APORTES ENTES TERRITORIALES	6,915,066,401.00	11,046,066.00	0.00		6,926,112,467.00	6,620,898,865.00	305,213,602.00	4.00
12020409200301	MUNICIPIO DE BUCARAMANGA	3,402,745,150.00	0.00	0.00		3,402,745,150.00	3,402,745,151.00	(1.00)	0.00
12020409200301	Aportes Entes Territoriales	3,402,745,150.00	0.00	0.00		3,402,745,150.00	3,402,745,151.00	(1.00)	0.00
12020409200303	MUNICIPIO DE PIEDECUESTA	3,05,213,603.00	0.00	0.00		3,05,213,603.00	0.00	305,213,603.00	100.00
12020409200303	Aportes Entes Territoriales	3,05,213,603.00	0.00	0.00		3,05,213,603.00	0.00	305,213,603.00	100.00
12020409200304	MUNICIPIO DE FLORIDABLANCA	3,207,107,648.00	11,046,066.00	0.00		3,218,153,714.00	3,218,153,714.00	0.00	0.00

METROLINEA S.A

EJECUCION PRESUPUESTAL DE INGRESOS

ENTIDAD: METROLINEA SA NIIF

NIT : 830507387-3

HOJA 4 DE 4

NOMBRE DEL REPRESENTANTE LEGAL: EMILCEN DELINA JAIMES CABALLERO

PERIODO DE RENDICION DE ENERO A DICIEMBRE DE 2019

RUBRO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL (1)	MODIFICACIONES			PRESUPUESTO DEFINITIVO 4=1+2-3	RECAUDOS (5)	SALDO POR RECAUDAR 6=4-5	
			ADICIONES (2)	REDUCCIONES (3)				PESOS 6A	PERCENT. 6A/4
12020409200304 2034	Aportes Entes Territoriales	3,207,107,648.00	11,046,066.00	0.00	3,218,153,714.00	3,218,153,714.00	0.00	0.00	
120207	RECURSOS DE CAPITAL	2,366,891.00	13,139,142,266.00	0.00	13,141,509,157.00	13,141,780,850.00	(271,693.00)	0.00	
12020701	RENDIMIENTOS FINANCIEROS	2,366,890.00	0.00	0.00	2,366,890.00	2,638,584.00	(271,694.00)	0.00	
1202070109	MULTAS Y COMPENSACIONES ETC	2,366,890.00	0.00	0.00	2,366,890.00	2,638,584.00	(271,694.00)	0.00	
1202070109 20940	Otros Aportes Ente Gestor	2,366,890.00	0.00	0.00	2,366,890.00	2,638,584.00	(271,694.00)	0.00	
12020743	RECURSOS DEL BALANCE	1.00	13,139,142,266.00	0.00	13,139,142,267.00	13,139,142,266.00	1.00	0.00	
1202074320	DESARROLLO DE LOS SITM EN LAS CIUDADES PARTICIPANTES	1.00	13,139,142,266.00	0.00	13,139,142,267.00	13,139,142,266.00	1.00	0.00	
120207432001	NACION BIRF	0.00	1,600,468,097.00	0.00	1,600,468,097.00	1,600,468,097.00	0.00	0.00	
120207432001 21141	Nacion BIRF 8083 CO	0.00	1,600,468,097.00	0.00	1,600,468,097.00	1,600,468,097.00	0.00	0.00	
120207432003	APORTES ENTES MUNICIPALES	1.00	11,494,353,343.00	0.00	11,494,353,344.00	11,494,353,343.00	1.00	0.00	
12020743200301	MUNICIPIO DE BUCCARAMANGA	1.00	4,816,891,410.00	0.00	4,816,891,411.00	4,816,891,410.00	1.00	0.00	
12020743200301 2034	Aportes Entes Territoriales	1.00	4,816,891,410.00	0.00	4,816,891,411.00	4,816,891,410.00	1.00	0.00	
12020743200302	MUNICIPIO DE GIRON	0.00	169,531,292.00	0.00	169,531,292.00	169,531,292.00	0.00	0.00	
12020743200302 2034	Aportes Entes Territoriales	0.00	169,531,292.00	0.00	169,531,292.00	169,531,292.00	0.00	0.00	
12020743200303	MUNICIPIO DE PIEDECUESTA	0.00	61,185,532.00	0.00	61,185,532.00	61,185,532.00	0.00	0.00	
12020743200303 2034	Aportes Entes Territoriales	0.00	61,185,532.00	0.00	61,185,532.00	61,185,532.00	0.00	0.00	
12020743200305	GOBERNACION DE SANTANDER	0.00	6,446,745,109.00	0.00	6,446,745,109.00	6,446,745,109.00	0.00	0.00	
12020743200305 2034	Aportes Entes Territoriales	0.00	6,446,745,109.00	0.00	6,446,745,109.00	6,446,745,109.00	0.00	0.00	
120207432009	MULTAS Y COMPENSACIONES	0.00	44,320,826.00	0.00	44,320,826.00	44,320,826.00	0.00	0.00	
120207432009 20940	Recursos por compensaciones, Daños y Perjuicios	0.00	44,320,826.00	0.00	44,320,826.00	44,320,826.00	0.00	0.00	
	TOTAL INGRESOS	91,046,153,522.00	46,685,682,521.00	(9,854,911,356.00)	127,876,924,687.00	106,059,881,670.00	21,817,043,017.00	17.00	


OVIEL MENDOZA GUERRERO
Profesional especializado


JUAN EDUARDO ARENAS RODRIGUEZ
Director financiero (€)


EMILCEN DELINA JAIMES CABALLERO
Representante legal

METROLINEA S.A

EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: METROLINEA SA NIIF

NIT: 830507387-3

HOJA 1 DE 8

NOMBRE DEL REPRESENTANTE LEGAL: EMILCEN DELINA JAIMES CABALLERO

PERIODO: DE ENERO A DICIEMBRE DE 2019

RUBRO	DESCRIPCION	APROPIACION INICIAL 1	MODIFICACIONES PRESUPUESTALES			REDUCCIONES 5	ADICIONES 6	APROPIACION DEFINITIVA 7=1+2-3+4-5+6	APLAZAMIENTO 4	CDP EXPEDIDOS 8	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12=7-9
			TRASLADADOS 2	CONTRA CREDITOS 3	CREDITOS 2									
2	PRESUPUESTO DE GASTOS	91,046,153,520	3,943,043,150	3,943,043,150	0	9,854,911,356	9,069,823,238	90,261,065,402	3,805,725,853	40,360,164,260	40,360,164,260	31,075,853,312	28,910,791,565	49,900,901,142
21	GASTOS ENTE GESTOR	20,418,258,046	990,496,162	990,496,162	0	77,821,769	2,457,180,936	22,797,617,213	3,805,725,853	12,640,402,933	12,640,402,933	11,884,717,551	10,596,299,461	10,157,214,280
2103	GASTOS DE FUNCIONAMIENTO	19,553,881,855	990,496,162	990,496,162	0	77,821,769	1,177,180,936	20,653,241,022	3,764,186,034	11,553,866,765	11,553,866,765	11,177,281,897	9,888,863,807	9,099,374,257
210320	GASTOS DE PERSONAL	5,848,555,460	144,723,000	144,723,000	0	77,821,769	0	5,770,733,691	506,431,792	4,694,725,929	4,694,725,929	4,692,205,929	4,133,273,478	1,076,007,762
21032001	SUELDOS DE PERSONAL DE NOMINA	2,607,366,000	0	144,723,000	0	0	0	2,462,643,000	237,000,000	2,200,965,294	2,200,965,294	2,200,965,294	2,200,965,294	261,677,706
21032001	Ingresos Propios I C L D Transf y Aportes	2,607,366,000	0	144,723,000	0	0	0	2,462,643,000	237,000,000	2,200,965,294	2,200,965,294	2,200,965,294	2,200,965,294	261,677,706
21032002	PRIMA TÉCNICA	87,217,000	0	0	0	0	0	87,217,000	6,400,000	59,314,479	59,314,479	59,314,479	59,314,479	27,902,521
21032002	Ingresos Propios I C L D Transf y Aportes	87,217,000	0	0	0	0	0	87,217,000	6,400,000	59,314,479	59,314,479	59,314,479	59,314,479	27,902,521
21032003	OTROS SERVICIOS DE PERSONAL ASOCIADO	921,699,200	29,700,000	0	0	0	0	951,399,200	22,500,000	771,319,781	771,319,781	771,319,781	499,548,303	180,079,419
2103200301	AUXILIO DE RODAMIENTO	14,400,000	0	0	0	0	0	14,400,000	0	9,780,000	9,780,000	9,780,000	9,780,000	4,620,000
2103200301	Ingresos Propios I C L D Transf y Aportes	14,400,000	0	0	0	0	0	14,400,000	0	9,780,000	9,780,000	9,780,000	9,780,000	4,620,000
2103200302	PRIMA DE SERVICIOS	229,367,000	20,500,000	0	0	0	0	249,867,000	20,000,000	200,286,950	200,286,950	200,286,950	105,620,718	49,580,050
2103200302	Ingresos Propios I C L D Transf y Aportes	229,367,000	20,500,000	0	0	0	0	249,867,000	20,000,000	200,286,950	200,286,950	200,286,950	105,620,718	49,580,050
2103200303	INTERESES SOBRE CESANTIAS	27,524,000	9,200,000	0	0	0	0	36,724,000	2,500,000	32,611,307	32,611,307	32,611,307	4,168,279	4,112,693
2103200303	Ingresos Propios I C L D Transf y Aportes	27,524,000	9,200,000	0	0	0	0	36,724,000	2,500,000	32,611,307	32,611,307	32,611,307	4,168,279	4,112,693
2103200304	VACACIONES	139,382,100	0	0	0	0	0	139,382,100	0	130,944,399	130,944,399	130,944,399	55,217,664	8,437,701
2103200304	Ingresos Propios I C L D Transf y Aportes	139,382,100	0	0	0	0	0	139,382,100	0	130,944,399	130,944,399	130,944,399	55,217,664	8,437,701
2103200305	INDEMNIZACIONES Y/O COMPENSACIONES	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000
2103200305	Ingresos Propios I C L D Transf y Aportes	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000
2103200306	PRIMA DE NAVIDAD	257,776,000	0	0	0	0	0	257,776,000	0	223,435,714	223,435,714	223,435,714	223,435,714	34,340,286
2103200306	Ingresos Propios I C L D Transf y Aportes	257,776,000	0	0	0	0	0	257,776,000	0	223,435,714	223,435,714	223,435,714	223,435,714	34,340,286
2103200307	BONIFICACION POR RECREACION	14,387,000	0	0	0	0	0	14,387,000	0	7,940,524	7,940,524	7,940,524	7,940,524	6,446,476
2103200307	Ingresos Propios I C L D Transf y Aportes	14,387,000	0	0	0	0	0	14,387,000	0	7,940,524	7,940,524	7,940,524	7,940,524	6,446,476
2103200308	PRIMA DE VACACIONES	139,382,100	0	0	0	0	0	139,382,100	0	93,854,092	93,854,092	93,854,092	20,918,609	45,528,008
2103200308	Ingresos Propios I C L D Transf y Aportes	139,382,100	0	0	0	0	0	139,382,100	0	93,854,092	93,854,092	93,854,092	20,918,609	45,528,008
2103200309	AUXILIO DE TRANSPORTE	8,849,000	0	0	0	0	0	8,849,000	0	6,368,540	6,368,540	6,368,540	6,368,540	2,480,460
2103200309	Ingresos Propios I C L D Transf y Aportes	8,849,000	0	0	0	0	0	8,849,000	0	6,368,540	6,368,540	6,368,540	6,368,540	2,480,460
2103200310	CALZADO Y VESTIDO DE LABOR	5,100,000	0	0	0	0	0	5,100,000	0	0	0	0	0	5,100,000
2103200310	Ingresos Propios I C L D Transf y Aportes	5,100,000	0	0	0	0	0	5,100,000	0	0	0	0	0	5,100,000
2103200311	BONIFICACION SERVICIOS PRESTADOS	75,532,000	0	0	0	0	0	75,532,000	0	66,098,255	66,098,255	66,098,255	66,098,255	9,433,745
2103200311	Ingresos Propios I C L D Transf y Aportes	75,532,000	0	0	0	0	0	75,532,000	0	66,098,255	66,098,255	66,098,255	66,098,255	9,433,745
21032008	CONTRATO DE PRESTACION DE SERVICIOS P	1,304,563,715	1,980,000	0	0	77,821,769	0	1,228,721,946	220,531,792	848,426,675	848,426,675	845,906,675	771,583,653	380,295,271
2103200801	CPS VIGENCIA ACTUAL	944,513,715	1,980,000	0	0	77,821,769	0	868,671,946	10,531,792	848,426,675	848,426,675	845,906,675	771,583,653	20,245,271
2103200801	Ingresos Propios I C L D Transf y Aportes	944,513,715	1,980,000	0	0	77,821,769	0	868,671,946	10,531,792	848,426,675	848,426,675	845,906,675	771,583,653	20,245,271
2103200802	CPS VIGENCIAS EXPIRADAS	360,050,000	0	0	0	0	0	360,050,000	210,000,000	0	0	0	0	360,050,000
2103200802	Ingresos Propios I C L D Transf y Aportes	360,050,000	0	0	0	0	0	360,050,000	210,000,000	0	0	0	0	360,050,000
21032014	CONTRIBUCIONES INHERENTES A LA NOMIN	717,847,545	107,242,000	0	0	0	0	825,089,545	20,000,000	630,651,600	630,651,600	630,651,600	417,813,649	194,437,945
2103201401	APORTE A CAJAS DE COMPENSACION FAMIL	117,341,000	12,659,000	0	0	0	0	130,000,000	0	111,766,400	111,766,400	111,766,400	111,766,400	18,233,600

2

2

METROLINEA S.A

EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: METROLINEA SA NIIF

NOMBRE DEL REPRESENTANTE LEGAL: EMILCEN DELINA JAIMES CABALLERO

NIT: 830507387-3

HOJA 2 DE 8

PERIODO: DE ENERO A DICIEMBRE DE 2019

RUBRO	DESCRIPCION	APROPICIACION INICIAL 1	MODIFICACIONES PRESUPUESTALES			APROPICIACION DEFINITIVA 7=1+2+3+5+6	APLAZAMIENTO 4	CDP EXPEDIDOS 8	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12=7-9
			TRASLADOS 2	CONTRA CREDITOS 3	REDUCCIONES 5							
2103201401	Ingresos Propios I C L D Transf Y Aportes	117,341,000	12,659,000	0	0	130,000,000	0	111,766,400	111,766,400	111,766,400	111,766,400	18,233,600
2103201402	APORTES A ENTIDADES PROMOTORAS DE S	51,786,000	0	0	0	51,786,000	0	21,481,900	21,481,900	21,481,900	21,481,900	30,304,100
2103201402	Ingresos Propios I C L D Transf Y Aportes	51,786,000	0	0	0	51,786,000	0	21,481,900	21,481,900	21,481,900	21,481,900	30,304,100
2103201403	APORTES A ADMINISTRADORAS DE FONDOS	239,081,545	8,920,000	0	0	248,001,545	0	133,294,800	133,294,800	133,294,800	133,294,800	114,706,745
2103201403	Ingresos Propios I C L D Transf Y Aportes	239,081,545	8,920,000	0	0	248,001,545	0	133,294,800	133,294,800	133,294,800	133,294,800	114,706,745
2103201404	APORTES A ADMINISTRADORAS DE RIESGOS	80,272,000	30,363,000	0	0	110,635,000	0	99,441,500	99,441,500	99,441,500	96,911,800	11,193,500
2103201404	Ingresos Propios I C L D Transf Y Aportes	80,272,000	30,363,000	0	0	110,635,000	0	99,441,500	99,441,500	99,441,500	96,911,800	11,193,500
2103201405	APORTES A ADMINISTRADORAS DE FONDOS	229,367,000	55,300,000	0	0	284,667,000	0	264,667,000	264,667,000	264,667,000	54,358,749	20,000,000
2103201405	Ingresos Propios I C L D Transf Y Aportes	229,367,000	55,300,000	0	0	284,667,000	0	264,667,000	264,667,000	264,667,000	54,358,749	20,000,000
21032015	CONTRIBUCIONES INHERENTES A LA NOMIN	209,862,000	5,801,000	0	0	215,663,000	0	184,048,100	184,048,100	184,048,100	184,048,100	31,614,900
2103201502	PENSION (COLPENSIONES)	179,399,000	5,801,000	0	0	185,200,000	0	169,167,900	169,167,900	169,167,900	169,167,900	16,032,100
2103201502	Ingresos Propios I C L D Transf Y Aportes	179,399,000	5,801,000	0	0	185,200,000	0	169,167,900	169,167,900	169,167,900	169,167,900	16,032,100
2103201503	APORTES AL ICEBF	18,278,000	0	0	0	18,278,000	0	7,308,300	7,308,300	7,308,300	7,308,300	10,969,700
2103201503	Ingresos Propios I C L D Transf Y Aportes	18,278,000	0	0	0	18,278,000	0	7,308,300	7,308,300	7,308,300	7,308,300	10,969,700
2103201504	APORTES AL SENA	12,185,000	0	0	0	12,185,000	0	7,571,900	7,571,900	7,571,900	7,571,900	4,613,100
2103201504	Ingresos Propios I C L D Transf Y Aportes	12,185,000	0	0	0	12,185,000	0	7,571,900	7,571,900	7,571,900	7,571,900	4,613,100
210321	GASTOS GENERALES	1,911,605,000	441,898,000	148,500,000	0	2,936,565,349	105,000,000	1,947,811,675	1,947,811,675	1,936,867,399	1,786,289,969	988,753,674
21032101	IMPUESTOS TASAS Y CONTRIBUCIONES	129,325,000	293,398,000	0	0	529,157,071	0	389,190,863	389,190,863	389,190,863	389,190,863	139,966,208
21032101	Ingresos Propios I C L D Transf Y Aportes	102,500,000	291,000,000	0	0	408,264,155	0	382,801,899	382,801,899	382,801,899	382,801,899	25,462,256
21032101	Primera Cuenta Fondo Mantenimiento y Expansion	8,654,000	0	0	0	12,731,612	0	3,726,546	3,726,546	3,726,546	3,726,546	17,659,066
21032101	Segunda Cuenta Fondo Mantenimiento y Expansion	2,000,000	0	0	0	3,110,206	0	10,883	10,883	10,883	10,883	5,099,523
21032101	Tercera Cuenta Fondo Mantenimiento y Expansion	5,602,000	2,398,000	0	0	11,663,453	0	2,290,533	2,290,533	2,290,533	2,290,533	17,372,920
21032101	Cuarta Cuenta Fondo Mantenimiento y Expansion	553,000	0	0	0	44,717,645	0	361,001	361,001	361,001	361,001	44,356,644
21032101	Distribucion de 4 79 funcionamiento del SITM (del	10,016,000	0	0	0	30,016,000	0	0	0	0	0	30,016,000
21032103	EQUIPOS DE COMPUTO (HARDWARE Y SOFT	355,555,000	0	101,600,000	0	795,955,000	20,000,000	331,834,535	331,834,535	331,834,535	300,737,389	464,120,465
21032103	Ingresos Propios I C L D Transf Y Aportes	355,555,000	0	101,600,000	0	795,955,000	20,000,000	331,834,535	331,834,535	331,834,535	300,737,389	464,120,465
21032104	MUEBLES ENSERS Y EQUIPOS	4,400,000	0	0	0	4,400,000	0	0	0	0	0	4,400,000
21032104	Ingresos Propios I C L D Transf Y Aportes	4,400,000	0	0	0	4,400,000	0	0	0	0	0	4,400,000
21032106	MATERIALES Y SUMINISTROS	110,400,000	0	30,400,000	0	80,000,000	30,000,000	41,950,096	41,950,096	41,950,096	35,264,508	38,049,904
21032106	Ingresos Propios I C L D Transf Y Aportes	110,400,000	0	30,400,000	0	80,000,000	30,000,000	41,950,096	41,950,096	41,950,096	35,264,508	38,049,904
21032107	MANTENIMIENTO	38,000,000	16,500,000	0	0	54,500,000	0	33,648,439	33,648,439	33,648,439	24,433,795	20,851,561
21032107	Ingresos Propios I C L D Transf Y Aportes	38,000,000	16,500,000	0	0	54,500,000	0	33,648,439	33,648,439	33,648,439	24,433,795	20,851,561
21032108	COMUNICACIONES Y TRANSPORTE	3,600,000	0	0	0	3,600,000	0	2,926,406	2,926,406	2,926,406	2,926,406	673,594
21032108	Ingresos Propios I C L D Transf Y Aportes	3,600,000	0	0	0	3,600,000	0	2,926,406	2,926,406	2,926,406	2,926,406	673,594
21032110	SERVICIOS PÚBLICOS	447,500,000	35,400,000	0	0	566,028,278	0	351,812,021	351,812,021	340,867,745	340,867,745	214,216,257
21032110	Ingresos Propios I C L D Transf Y Aportes	447,500,000	35,400,000	0	0	566,028,278	0	351,812,021	351,812,021	340,867,745	340,867,745	214,216,257
21032110	Distribucion de 4 79 funcionamiento del SITM (del	360,000,000	0	0	0	443,128,278	0	231,634,573	231,634,573	231,634,573	231,634,573	211,493,705
21032111	POLIZAS DE SEGUROS	700,000,000	96,600,000	0	0	796,600,000	55,000,000	733,267,745	733,267,745	733,267,745	636,713,596	63,332,255

METROLINEA S.A

EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: METROLINEA SA NIIF
 NOMBRE DEL REPRESENTANTE LEGAL: EMILCEN DELINA JAMES CABALLERO

NIT : 830507387-3
 PERIODO: DE ENERO A DICIEMBRE DE 2019

HOJA 3 DE 8

RUBRO	DESCRIPCION	APROPICIACION INICIAL 1	MODIFICACIONES PRESUPUESTALES			ADICIONES 6	APROPICIACION DEFINITIVA 7=1+2-3+5+6	APLAZAMIENTO 4	CDP EXPENDIDOS 8	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12=7-9
			TRASLADOS 2	CONTRA CREDITOS 3	REDUCCIONES 5								
21032111	1002 Ingresos Propios, I.C.L.D, Transf. Y Aportes	0	96.600,000	0	0	0	96.600,000	0	96.554,349	96.554,349	96.554,349	0	45.651
21032111	1022 Distribucion de 4 79, funcionamiento del SITM (de	700,000,000	0	0	0	0	700,000,000	55,000,000	636,713,396	636,713,396	636,713,396	636,713,396	63,286,604
21032113	VIATICOS Y GASTOS DE VIAJE	48,000,000	0	0	0	0	48,000,000	0	32,051,284	32,051,284	32,051,284	32,051,284	15,948,716
21032113	1002 Ingresos Propios I C L D Transf Y Aportes	48,000,000	0	0	0	0	48,000,000	0	32,051,284	32,051,284	32,051,284	32,051,284	15,948,716
21032124	GASTOS FINANCIEROS	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
21032124	1002 Ingresos Propios I C L D Transf Y Aportes	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
21032190	CAPACITACION Y BIENESTAR SOCIAL DEL R	34,000,000	0	0	0	0	34,000,000	0	12,574,042	12,574,042	12,574,042	6,043,339	21,425,938
21032190	1002 Ingresos Propios I C L D Transf Y Aportes	34,000,000	0	0	0	0	34,000,000	0	12,574,042	12,574,042	12,574,042	6,043,339	21,425,938
21032193	OTROS GASTOS GENERALES O IMPREVISTOS	39,825,000	0	16,500,000	0	0	23,325,000	0	18,556,244	18,556,244	18,556,244	18,061,244	4,768,756
21032193	1002 Ingresos Propios I C L D Transf Y Aportes	39,825,000	0	16,500,000	0	0	23,325,000	0	18,556,244	18,556,244	18,556,244	18,061,244	4,768,756
21032193	TRANSENERGIAS CORRIENTES	3,408,871,438	0	0	0	0	3,507,340,496	2,017,906,992	36,126,864	36,126,864	36,126,864	36,126,864	3,477,213,632
21032193	1002 SALUD OCCUPACIONAL	10,000,000	0	0	0	0	10,000,000	0	2,142,000	2,142,000	2,142,000	2,142,000	7,858,000
21032312	1002 Ingresos Propios I C L D Transf Y Aportes	10,000,000	0	0	0	0	10,000,000	0	2,142,000	2,142,000	2,142,000	2,142,000	7,858,000
21032320	SENTENCIAS Y CONCILIACIONES	3,363,871,438	0	0	0	0	3,462,340,496	2,016,891,858	0	0	0	0	3,462,340,496
21032320	1023 Distribucion de 1 87 Contingencias Judiciales (del 1	3,363,871,438	0	0	0	0	3,462,340,496	2,016,891,858	0	0	0	0	3,462,340,496
21032325	CUOTA DE AUDITAJE	35,000,000	0	0	0	0	35,000,000	1,015,134	33,984,864	33,984,864	33,984,864	33,984,864	1,015,136
21032325	1002 Ingresos Propios I C L D Transf Y Aportes	35,000,000	0	0	0	0	35,000,000	1,015,134	33,984,864	33,984,864	33,984,864	33,984,864	1,015,136
210325	GASTOS DE COMERCIALIZACION Y PRODUC	8,384,849,957	403,875,162	697,273,162	0	347,149,529	8,438,601,486	1,134,847,250	4,875,202,297	4,875,202,297	4,512,081,705	3,933,173,496	3,563,399,189
21032501	CONTRATOS DE PRESTACION DE SERVICIOS	1,372,729,262	0	291,000,000	0	0	1,081,729,262	47,694,981	700,225,700	700,225,700	693,717,700	659,530,700	381,503,562
21032501	1002 Ingresos Propios I C L D Transf Y Aportes	474,196,800	0	291,000,000	0	0	183,196,800	47,694,981	124,334,838	124,334,838	117,826,838	102,020,838	58,861,962
21032501	1007 Tercera Cuenta, Fondo Mantenimiento y Expansion	618,192,000	0	0	0	0	618,192,000	0	481,771,200	481,771,200	481,771,200	463,390,200	136,420,800
21032501	1008 Cuarta Cuenta Fondo Mantenimiento y Expansion	94,119,662	0	0	0	0	94,119,662	0	94,119,662	94,119,662	94,119,662	94,119,662	0
21032501	1022 Distribucion de 4 79% funcionamiento del SITM (del	186,220,800	0	0	0	0	186,220,800	0	0	0	0	0	186,220,800
21032502	SERVICIO DE VIGILANCIA	1,600,000,000	0	0	0	0	1,600,000,000	112,469,881	1,450,040,159	1,450,040,159	1,353,140,966	1,265,456,015	149,939,841
21032502	1022 Distribucion de 4 79, funcionamiento del SITM (del	1,600,000,000	0	0	0	0	1,600,000,000	112,469,881	1,450,040,159	1,450,040,159	1,353,140,966	1,265,456,015	149,939,841
21032503	SERVICIO DE ASEO INSTALACIONES SITM	1,851,608,571	0	403,875,162	0	347,149,529	1,794,882,938	619,360,493	665,512,446	665,512,446	660,075,461	548,157,481	1,129,370,492
21032503	1022 Distribucion de 4 79, funcionamiento del SITM (del	1,851,608,571	0	403,875,162	0	347,149,529	1,794,882,938	619,360,493	665,512,446	665,512,446	660,075,461	548,157,481	1,129,370,492
21032504	MANTENIMIENTO INSTALACIONES SITM	2,175,854,146	0	0	0	0	2,175,854,146	24,479,874	1,258,056,152	1,258,056,152	1,017,636,299	780,442,223	917,797,994
21032504	1005 Primera Cuenta Fondo Mantenimiento y Expansion	2,175,854,146	0	0	0	0	2,175,854,146	24,479,874	1,258,056,152	1,258,056,152	1,017,636,299	780,442,223	917,797,994
21032505	DIYU.GACION Y SOCIALIZACION DEL SITM	853,215,324	0	2,398,000	0	0	850,817,324	112,601,199	163,966,067	163,966,067	163,966,067	159,966,067	686,851,237
21032505	1007 Tercera Cuenta Fondo Mantenimiento y Expansion	853,215,324	0	2,398,000	0	0	850,817,324	112,601,199	163,966,067	163,966,067	163,966,067	159,966,067	686,851,237
21032508	ARRENDAMIENTOS ALQUILERES Y OTROS	531,442,654	403,875,162	0	0	0	935,317,816	218,240,822	637,401,773	637,401,773	623,545,212	519,662,010	297,916,043
21032508	1022 Distribucion de 4 79, funcionamiento del SITM (del	531,442,654	403,875,162	0	0	0	935,317,816	218,240,822	637,401,773	637,401,773	623,545,212	519,662,010	297,916,043
2105	GASTOS DE INVERSION	864,376,191	0	0	0	0	2,144,376,191	41,539,819	1,086,536,168	1,086,536,168	707,435,654	707,435,654	1,057,840,023
210530	MOVILIDAD SOSTENIBLE SALUDABLE Y SEG	0	0	0	0	0	1,280,000,000	0	1,086,536,168	1,086,536,168	707,435,654	707,435,654	193,463,832
210530	1025 Convenio Interadministrativo No 230/2019	0	0	0	0	0	1,280,000,000	0	1,086,536,168	1,086,536,168	707,435,654	707,435,654	193,463,832
210535	SECTOR TRANSPORTE	864,376,191	0	0	0	0	864,376,191	41,539,819	0	0	0	0	864,376,191
210535	1025 SECTOR TRANSPORTE	864,376,191	0	0	0	0	864,376,191	41,539,819	0	0	0	0	864,376,191
210535	1025 CONSTRUCCION DE INFRAESTRUCTURA PRO	864,376,191	0	0	0	0	864,376,191	41,539,819	0	0	0	0	864,376,191

METROLINEA S.A

EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: METROLINEA SA NIIF

NOMBRE DEL REPRESENTANTE LEGAL: EMILCEN DELINA JAIMES CABALLERO

NIT: 830507387-3

HOJA 4 DE 8

PERIODO: DE ENERO A DICIEMBRE DE 2019

RUBRO	DESCRIPCION	APROPACION INICIAL 1	MODIFICACIONES PRESUPUESTALES			APROPACION DEFINITIVA 7=1+2+3+4+5+6	APLAZAMIENTOS 4	CDP EXPEDIDOS 8	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROBETER 12=7-9
			TRASLADOS 2	CONTRA CREDITOS 3	REDUCCIONES 5							
21053501	1006 Segunda Cuenta Fondo Mantenimiento y Expansion	864,376,191	0	0	0	864,376,191	41,539,819	0	0	0	0	864,376,191
2205	PROYECTO INVERSION SITM	70,627,895,474	2,952,546,988	2,952,546,988	9,777,089,587	67,463,448,189	0	27,719,761,327	27,719,761,327	19,191,135,761	18,314,492,104	39,743,686,862
220535	PRESUPUESTO DE GASTOS DE INVERSION	70,627,895,474	2,952,546,988	2,952,546,988	9,777,089,587	67,463,448,189	0	27,719,761,327	27,719,761,327	19,191,135,761	18,314,492,104	39,743,686,862
2205351	SECTOR TRANSPORTE	70,627,895,474	2,952,546,988	2,952,546,988	9,777,089,587	67,463,448,189	0	27,719,761,327	27,719,761,327	19,191,135,761	18,314,492,104	39,743,686,862
220535120	CONSTRUCCION DE INFRAESTRUCTURA PRO	70,627,895,474	2,952,546,988	2,952,546,988	9,777,089,587	67,463,448,189	0	27,719,761,327	27,719,761,327	19,191,135,761	18,314,492,104	39,743,686,862
22053512001	DESARROLLO DE LOS SITM EN LAS CIUDAD	70,627,895,472	2,917,546,988	2,952,546,988	9,777,089,587	67,428,448,187	0	27,711,431,327	27,711,431,327	19,182,805,761	18,306,162,104	39,717,016,860
2205351200102	CONSTRUCCION DE TRONCALES, PRETRONC	5,100,000,000	0	0	0	5,100,000,000	0	0	0	0	0	5,100,000,000
2205351200102	NACION OTRAS FUENTES	600,000,000	0	0	0	600,000,000	0	0	0	0	0	600,000,000
2205351200102	NACION otras Fuentes	600,000,000	0	0	0	600,000,000	0	0	0	0	0	600,000,000
2205351200103	APORTES ENTES TERRITORIALES	4,500,000,000	0	0	0	4,500,000,000	0	0	0	0	0	4,500,000,000
220535120010302	MUNICIPIO DE GIRON	500,000,000	0	0	0	500,000,000	0	0	0	0	0	500,000,000
220535120010302	Aportes Entes Territoriales	500,000,000	0	0	0	500,000,000	0	0	0	0	0	500,000,000
220535120010304	MUNICIPIO DE FLORIDABLANCA	4,000,000,000	0	0	0	4,000,000,000	0	0	0	0	0	4,000,000,000
220535120010304	Aportes Entes Territoriales	4,000,000,000	0	0	0	4,000,000,000	0	0	0	0	0	4,000,000,000
22053512003	CONSTRUCCION E INSTALACION DE ESTACI	50,031,843,369	1,950,000,000	987,160,833	5,366,067,329	51,924,692,375	0	25,308,076,574	25,308,076,574	17,429,443,432	16,562,158,775	26,616,615,801
2205351200301	NACION BIRF	12,953,127,730	1,950,000,000	0	0	21,188,158,832	0	16,917,922,966	16,917,922,966	9,774,837,513	9,290,139,491	4,270,235,866
2205351200301	NACION BIRF 8083 CO	12,953,127,730	1,950,000,000	0	0	21,188,158,832	0	16,917,922,966	16,917,922,966	9,774,837,513	9,290,139,491	4,270,235,866
2205351200302	NACION OTRAS FUENTES	5,324,135,380	0	186,371,070	5,137,764,310	5,137,764,310	0	0	0	0	0	5,137,764,310
2205351200302	NACION otras Fuentes	5,324,135,380	0	186,371,070	5,137,764,310	5,137,764,310	0	0	0	0	0	5,137,764,310
2205351200303	APORTES ENTES TERRITORIALES	31,754,580,239	0	800,789,763	5,366,067,329	25,598,760,233	0	8,390,153,608	8,390,153,608	7,654,605,919	7,272,019,284	17,208,615,625
220535120030301	MUNICIPIO DE BUCARAMANGA	16,839,299,807	0	800,789,763	1,990,662,902	14,047,847,142	0	988,398	988,398	988,398	988,398	14,046,858,744
220535120030301	Aportes Entes Territoriales	16,839,299,807	0	800,789,763	1,990,662,902	14,047,847,142	0	988,398	988,398	988,398	988,398	14,046,858,744
220535120030302	MUNICIPIO DE GIRON	323,827,030	0	0	217,116,967	106,710,063	0	0	0	0	0	106,710,063
220535120030302	Aportes Entes Territoriales	323,827,030	0	0	217,116,967	106,710,063	0	0	0	0	0	106,710,063
220535120030302	MUNICIPIO DE PIEDECUESTA	4,084,594,066	0	0	305,213,603	3,779,380,463	0	1,832,077,012	1,832,077,012	1,832,077,012	1,740,518,130	1,947,303,451
220535120030302	Aportes Entes Territoriales	4,084,594,066	0	0	305,213,603	3,779,380,463	0	1,832,077,012	1,832,077,012	1,832,077,012	1,740,518,130	1,947,303,451
220535120030304	MUNICIPIO DE FLORIDABLANCA	3,950,756,616	0	0	2,853,073,857	1,108,728,825	0	985,458	985,458	985,458	985,458	1,107,743,367
220535120030304	Aportes Entes Territoriales	3,950,756,616	0	0	2,853,073,857	1,108,728,825	0	985,458	985,458	985,458	985,458	1,107,743,367
220535120030305	GOBERNACION DE SANTANDER	6,556,102,740	0	0	6,556,102,740	6,556,102,740	0	6,556,102,740	6,556,102,740	5,820,555,051	5,529,527,298	1,107,743,367
220535120030305	Aportes Entes Territoriales	6,556,102,740	0	0	6,556,102,740	6,556,102,740	0	6,556,102,740	6,556,102,740	5,820,555,051	5,529,527,298	1,107,743,367
2205351200401	PAVIMENTOS DE VIAS ALIMENTADORAS	9,109,000,000	0	1,950,000,000	4,411,022,238	2,747,977,742	0	6,556,102,740	6,556,102,740	5,820,555,051	5,529,527,298	2,747,977,742
2205351200401	NACION BIRF	9,109,000,000	0	1,950,000,000	4,411,022,238	2,747,977,742	0	6,556,102,740	6,556,102,740	5,820,555,051	5,529,527,298	2,747,977,742
2205351200401	Recursos Nacion BIRF 8083 CO	9,109,000,000	0	1,950,000,000	4,411,022,238	2,747,977,742	0	6,556,102,740	6,556,102,740	5,820,555,051	5,529,527,298	2,747,977,742
2205351200504	ADQUISICION PREDIOS TRONCALES Y TERMA	19,941,625	0	0	19,941,625	19,941,625	0	0	0	0	0	19,941,625
2205351200504	VIGENCIAS EXPIRADAS	19,941,625	0	0	19,941,625	19,941,625	0	0	0	0	0	19,941,625
220535120050401	MUNICIPIO DE BUCARAMANGA	19,941,625	0	0	19,941,625	19,941,625	0	0	0	0	0	19,941,625
220535120050401	Aportes Entes Territoriales	19,941,625	0	0	19,941,625	19,941,625	0	0	0	0	0	19,941,625
22053512008	INTERSECCIONES VEHICULARES Y PEATON	4,038,523,000	0	15,386,155	4,038,136,845	4,038,136,845	0	0	0	0	0	4,038,136,845

METROLINEA S.A

EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: METROLINEA SA NIIF

NIT: 830507387-3

HOJA 5 DE 8

NOMBRE DEL REPRESENTANTE LEGAL: EMILCEN DELINA JAIMES CABALLERO

PERIODO: DE ENERO A DICIEMBRE DE 2019

RUBRO	DESCRIPCION	APROPRIACION INICIAL 1	MODIFICACIONES PRESUPUESTALES			APROPRIACION DEFINITIVA 7=1+3+5+6	APLAZAMIENTO 5 4	CDP EXPEDIDOS 8	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12=7-9
			TRASLADOS CREDITOS 2	CONTRA CREDITOS 3	REDUCCIONES 5							
2205351200801	NACION BIRF	553,523,000	0	0	0	553,523,000	0	0	0	0	0	553,523,000
2205351200801	Recurros Nacion BIRF 8083 CO	553,523,000	0	0	0	553,523,000	0	0	0	0	0	553,523,000
2205351200802	NACION OTRAS FUENTES	3,500,000,000	0	15,386,155	0	3,484,613,845	0	0	0	0	0	3,484,613,845
2205351200802	Nacion otras Fuentes	3,500,000,000	0	15,386,155	0	3,484,613,845	0	0	0	0	0	3,484,613,845
22053512011	INTERVENTORIA DE OBRA	2,071,772,429	276,215,440	0	0	2,347,987,869	0	1,678,740,772	1,678,740,772	1,186,074,815	1,186,074,815	669,247,097
2205351201101	NACION BIRF	1,729,772,429	0	0	0	1,729,772,429	0	1,455,911,487	1,455,911,487	1,008,306,952	1,008,306,952	273,860,942
2205351201101	Nacion BIRF 8083 CO	1,729,772,429	0	0	0	1,729,772,429	0	1,455,911,487	1,455,911,487	1,008,306,952	1,008,306,952	273,860,942
2205351201102	NACION OTRAS FUENTES	342,000,000	15,386,155	0	0	357,386,155	0	0	0	0	0	357,386,155
2205351201102	Nacion otras Fuentes	342,000,000	15,386,155	0	0	357,386,155	0	0	0	0	0	357,386,155
2205351201103	APORTES ENTES TERRITORIALES	0	260,829,285	0	0	260,829,285	0	222,829,285	222,829,285	177,767,863	177,767,863	38,000,000
220535120110301	MUNICIPIO DE BUCARAMANGA	0	260,829,285	0	0	260,829,285	0	222,829,285	222,829,285	177,767,863	177,767,863	38,000,000
220535120110301	Aportes Entes Territoriales	0	260,829,285	0	0	260,829,285	0	222,829,285	222,829,285	177,767,863	177,767,863	38,000,000
22053512012	ESTUDIOS DE CONSULTORIA DE OPER Y ES	241,815,049	691,331,548	0	0	1,249,711,731	0	724,613,981	724,613,981	567,287,514	557,928,514	525,097,750
2205351201202	NACION OTRAS FUENTES	200,000,000	186,371,070	0	0	386,371,070	0	186,371,070	186,371,070	186,371,070	186,371,070	200,000,000
2205351201202	Nacion otras Fuentes	200,000,000	186,371,070	0	0	386,371,070	0	186,371,070	186,371,070	186,371,070	186,371,070	200,000,000
2205351201203	APORTES ENTES TERRITORIALES	0	504,960,478	0	0	504,960,478	0	504,960,478	504,960,478	347,634,011	347,634,011	0
220535120120301	MUNICIPIO DE BUCARAMANGA	0	504,960,478	0	0	504,960,478	0	504,960,478	504,960,478	347,634,011	347,634,011	0
220535120120301	Aportes Entes Territoriales	0	504,960,478	0	0	504,960,478	0	504,960,478	504,960,478	347,634,011	347,634,011	0
2205351201209	MULTAS Y COMPENSACIONES ETC	41,815,049	0	0	0	41,815,049	0	33,282,433	33,282,433	23,923,433	23,923,433	325,097,750
2205351201209	Recurros por compensaciones, Danos y Perjuicios	41,815,049	0	0	0	41,815,049	0	33,282,433	33,282,433	23,923,433	23,923,433	325,097,750
220535150	MITIGACION RELOCALIZACION Y COMPEN	35,000,000	0	0	0	35,000,000	0	8,330,000	8,330,000	8,330,000	8,330,000	26,670,001
22053515022	APORTES ENTES TERRITORIALES	35,000,000	0	0	0	35,000,000	0	8,330,000	8,330,000	8,330,000	8,330,000	26,670,001
2205351502203	MUNICIPIO DE BUCARAMANGA	0	35,000,000	0	0	35,000,000	0	8,330,000	8,330,000	8,330,000	8,330,000	26,670,000
220535150220301	Aportes Entes Territoriales	0	35,000,000	0	0	35,000,000	0	8,330,000	8,330,000	8,330,000	8,330,000	26,670,000
2205351502204	VIGENCIAS EXPIRADAS	0	0	0	0	0	0	0	0	0	0	0
220535150220401	MUNICIPIO DE BUCARAMANGA	0	0	0	0	0	0	0	0	0	0	0
220535150220401	Aportes Entes Territoriales	0	0	0	0	0	0	0	0	0	0	0
220535150220401	DISEÑO E IMPLEMENTACION PLANES AMBIE	0	0	0	0	0	0	0	0	0	0	0
220535160	IMPLEMENTACION EVALUACION AMBIENT	0	0	0	0	0	0	0	0	0	0	0
22053516015	APORTES ENTES TERRITORIALES	0	0	0	0	0	0	0	0	0	0	0
2205351601503	MUNICIPIO DE BUCARAMANGA	0	0	0	0	0	0	0	0	0	0	0
220535160150301	Aportes Entes Territoriales	0	0	0	0	0	0	0	0	0	0	0
220535160150301	MUNICIPIO DE BUCARAMANGA	0	0	0	0	0	0	0	0	0	0	0
220535160150301	Aportes Entes Territoriales	0	0	0	0	0	0	0	0	0	0	0
4	TOTAL	91,046,153,520	3,943,043,150	3,943,043,150	9,854,911,356	9,069,823,288	90,261,065,402	3,805,725,853	40,360,164,260	40,360,164,260	37,195,219,376	49,900,901,142
41	CUENTAS POR PAGAR ENTE GESTOR	0	0	0	0	37,615,859,283	37,615,859,285	0	1,339,207,479	1,339,207,479	1,339,207,479	420,639,909
4103	GASTOS DE FUNCIONAMIENTO	0	0	0	0	1,378,748,119	1,378,748,120	0	1,339,207,479	1,339,207,479	1,339,207,479	39,540,641
410320	GASTOS DE PERSONAL	0	0	0	0	1,378,748,119	1,378,748,120	0	1,339,207,479	1,339,207,479	1,339,207,479	39,540,641
410320	TOTAL	0	0	0	0	521,995,540	521,995,541	0	521,167,115	521,167,115	521,167,115	828,426

METROLINEA S.A

EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: METROLINEA SA NIIF

NIT : 830507387-3

HOJA 6 DE 8

NOMBRE DEL REPRESENTANTE LEGAL: EMILCEN DELINA JAIMES CABALLERO

PERIODO: DE ENERO A DICIEMBRE DE 2019

RUBRO	DESCRIPCION	APROPICIACION INICIAL 1	MODIFICACIONES PRESUPUESTALES			ADICIONES 6	APROPICIACION DEFINITIVA 7=1+2+3+4+6	APLAZAMIENTO 5 4	CDP EXPENDIDOS 8	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12=7-9
			TRASLADOS		REDUCCIONES 5								
			CREDITOS 2	CONTRA CREDITOS 3									
41032003	OTROS SERVICIOS DE PERSONAL ASOCIADO	1	0	0	0	176,140,744	0	176,140,744	176,140,744	176,140,744	176,140,744	1	
4103200302	PRIMA DE SERVICIOS	1	0	0	0	90,745,047	0	90,745,047	90,745,047	90,745,047	90,745,047	1	
4103200302	Ingresos Propios I C L D Transf y Aportes	1	0	0	0	90,745,047	0	90,745,047	90,745,047	90,745,047	90,745,047	1	
4103200303	INTERESES SOBRE CESANTIAS	0	0	0	0	21,250,012	0	21,250,012	21,250,012	21,250,012	21,250,012	0	
4103200303	Ingresos Propios I C L D Transf Y Aportes	0	0	0	0	21,250,012	0	21,250,012	21,250,012	21,250,012	21,250,012	0	
4103200304	VACACIONES	0	0	0	0	28,566,742	0	28,566,742	28,566,742	28,566,742	28,566,742	0	
4103200304	Ingresos Propios I C L D Transf y Aportes	0	0	0	0	28,566,742	0	28,566,742	28,566,742	28,566,742	28,566,742	0	
4103200308	PRIMA DE VACACIONES	0	0	0	0	35,578,943	0	35,578,943	35,578,943	35,578,943	35,578,943	0	
4103200308	Ingresos Propios, I C L D, Transf Y Aportes	0	0	0	0	35,578,943	0	35,578,943	35,578,943	35,578,943	35,578,943	0	
41032008	CONTRATO DE PRESTACION DE SERVICIOS P	0	0	0	0	177,350,115	0	177,350,115	177,350,115	177,350,115	177,350,115	0	
41032008	Ingresos Propios I C L D Transf y Aportes	0	0	0	0	177,350,115	0	177,350,115	177,350,115	177,350,115	177,350,115	0	
41032014	CONTRIBUCIONES INHERENTES A LA NOMIN	0	0	0	0	168,504,681	0	167,676,256	167,676,256	167,676,256	167,676,256	828,425	
4103201405	APORTES A ADMINISTRADORAS DE FONDOS	0	0	0	0	168,504,681	0	167,676,256	167,676,256	167,676,256	167,676,256	828,425	
4103201405	Ingresos Propios I C L D Transf y Aportes	0	0	0	0	168,504,681	0	167,676,256	167,676,256	167,676,256	167,676,256	828,425	
410321	GASTOS GENERALES	0	0	0	0	41,404,591	0	40,072,542	40,072,542	40,072,542	40,072,542	1,332,049	
41032103	EQUIPOS DE COMPUTO (HARDWARE Y SOFTW	0	0	0	0	13,067,362	0	13,067,362	13,067,362	13,067,362	13,067,362	0	
41032103	Ingresos Propios I C L D Transf y Aportes	0	0	0	0	13,067,362	0	13,067,362	13,067,362	13,067,362	13,067,362	0	
41032106	MATERIALES Y SUMINISTROS	0	0	0	0	4,821,322	0	4,821,322	4,821,322	4,821,322	4,821,322	0	
41032106	Ingresos Propios I C L D Transf y Aportes	0	0	0	0	4,821,322	0	4,821,322	4,821,322	4,821,322	4,821,322	0	
41032107	MANTENIMIENTO	0	0	0	0	5,446,295	0	5,446,295	5,446,295	5,446,295	5,446,295	0	
41032107	Ingresos Propios I C L D Transf y Aportes	0	0	0	0	5,446,295	0	5,446,295	5,446,295	5,446,295	5,446,295	0	
41032110	SERVICIOS PUBLICOS	0	0	0	0	9,241,912	0	7,909,863	7,909,863	7,909,863	7,909,863	1,332,049	
41032110	Ingresos Propios I C L D Transf y Aportes	0	0	0	0	9,241,912	0	7,909,863	7,909,863	7,909,863	7,909,863	1,332,049	
41032111	Distribución de 4,79% funcionamiento del SITM (del	0	0	0	0	1,332,049	0	0	0	0	0	1,332,049	
41032111	POLIZAS DE SEGUROS	0	0	0	0	634,950	0	634,950	634,950	634,950	634,950	0	
41032111	Distribución de 4,79% funcionamiento del SITM (del	0	0	0	0	634,950	0	634,950	634,950	634,950	634,950	0	
41032113	VIAICOS Y GASTOS DE VIAJE	0	0	0	0	8,192,750	0	8,192,750	8,192,750	8,192,750	8,192,750	0	
41032113	Ingresos Propios, I C L D, Transf Y Aportes	0	0	0	0	8,192,750	0	8,192,750	8,192,750	8,192,750	8,192,750	0	
410333	TRANSFERENCIAS CORRIENTES	0	0	0	0	161,000,000	0	161,000,000	161,000,000	161,000,000	161,000,000	0	
41033320	SENTENCIAS Y CONCILIACIONES	0	0	0	0	161,000,000	0	161,000,000	161,000,000	161,000,000	161,000,000	0	
41033320	Distribución de 1,87% Contingencias Judiciales (del	0	0	0	0	161,000,000	0	161,000,000	161,000,000	161,000,000	161,000,000	0	
41033330	GASTOS DE COMERCIALIZACION Y PRODUC	0	0	0	0	654,347,988	0	616,967,822	616,967,822	616,967,822	616,967,822	37,380,166	
410335	SERVICIO DE VIGILANCIA	0	0	0	0	92,977,923	0	92,977,923	92,977,923	92,977,923	92,977,923	0	
41032502	Distribución de 4 79 funcionamiento del SITM (del	0	0	0	0	92,977,923	0	92,977,923	92,977,923	92,977,923	92,977,923	0	
41032503	SERVICIO DE ASEO INSTALACIONES SITM	0	0	0	0	293,975,671	0	293,975,671	293,975,671	293,975,671	293,975,671	1,779,749	
41032503	Distribución de 4 79 funcionamiento del SITM (del	0	0	0	0	293,975,671	0	293,975,671	293,975,671	293,975,671	293,975,671	1,779,749	
41032504	MAINTENIMIENTO INSTALACIONES SITM	0	0	0	0	255,187,694	0	219,587,277	219,587,277	219,587,277	219,587,277	35,600,417	
41032504	Primera Cuenta Fondo Mantenimiento y Expansión	0	0	0	0	255,187,694	0	219,587,277	219,587,277	219,587,277	219,587,277	35,600,417	

EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: METROLINEA SA NIIF

NIT: 830507387-3

HOJA 7 DE 8

NOMBRE DEL REPRESENTANTE LEGAL: EMILCEN DELINA JAIMES CABALLERO

PERIODO: DE ENERO A DICIEMBRE DE 2019

RUBRO	DESCRIPCION	APROPIACION INICIAL 1	MODIFICACIONES PRESUPUESTALES			APROPIACION DEFINITIVA 7=1+2+3+6	APLAZAMIENTO 8	CDP EXPEDIDOS 8	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12=7-9
			TRASLADOS 2	CONTRA CREDITOS 3	REDUCCIONES 5							
41032505	DIVULGACION Y SOCIALIZACION DEL SITM	0	0	0	0	10,426,700	0	10,426,700	10,426,700	10,426,700	10,426,700	0
41032505	Tercera Cuenta Fondo Mantenimiento y Expansion	0	0	0	0	10,426,700	0	10,426,700	10,426,700	10,426,700	10,426,700	0
42	CUENTAS POR PAGAR SITM	1	0	0	0	36,237,111,164	0	35,856,011,897	35,856,011,897	30,548,332,211	26,393,386,597	381,099,268
4205	CUENTAS POR PAGAR CONSTITUIDAS	1	0	0	0	36,237,111,164	0	35,856,011,897	35,856,011,897	30,548,332,211	26,393,386,597	381,099,268
420520	DESARROLLO DE LOS SITM EN LAS CIUDAD	1	0	0	0	36,237,111,164	0	35,856,011,897	35,856,011,897	30,548,332,211	26,393,386,597	381,099,268
42052003	CONSTRUCCIONES E INSTALACIONES DE ES	1	0	0	0	33,576,247,390	0	33,214,753,373	33,214,753,373	27,907,073,687	23,752,128,073	361,494,018
4205200301	NACION BIRF	0	0	0	0	22,367,153,262	0	22,127,590,537	22,127,590,537	21,340,590,697	19,651,964,327	239,562,725
4205200301	Recursos Nacion BIRF 8083 CO	0	0	0	0	22,367,153,262	0	22,127,590,537	22,127,590,537	21,340,590,697	19,651,964,327	239,562,725
4205200303	APORTES ENTES TERRITORIALES	1	0	0	0	11,209,094,128	0	11,087,162,836	11,087,162,836	6,566,482,990	4,100,163,746	121,931,293
420520030301	MUNICIPIO DE BUCARAMANGA	1	0	0	0	4,640,417,727	0	4,640,417,727	4,640,417,727	154,481,620	0	1
420520030302	Aportes Entes Territoriales	0	0	0	0	4,640,417,727	0	4,640,417,727	4,640,417,727	154,481,620	0	1
420520030302	MUNICIPIO DE GIRON	0	0	0	0	121,931,292	0	0	0	0	0	121,931,292
420520030302	Aportes Entes Territoriales	0	0	0	0	121,931,292	0	0	0	0	0	121,931,292
420520030305	GOBERNACION DE SANTANDER	0	0	0	0	6,446,745,109	0	6,446,745,109	6,446,745,109	6,412,001,370	4,100,163,746	0
420520030305	Aportes Entes Territoriales	0	0	0	0	6,446,745,109	0	6,446,745,109	6,446,745,109	6,412,001,370	4,100,163,746	0
42052011	INTERVENTORIA DE OBRA	0	0	0	0	2,568,942,948	0	2,568,942,948	2,568,942,948	2,568,942,948	2,568,942,948	0
4205201101	NACION BIRF	0	0	0	0	2,331,283,733	0	2,331,283,733	2,331,283,733	2,331,283,733	2,331,283,733	0
4205201101	Recursos Nacion BIRF 8083 CO	0	0	0	0	2,331,283,733	0	2,331,283,733	2,331,283,733	2,331,283,733	2,331,283,733	0
4205201103	APORTES ENTES TERRITORIALES	0	0	0	0	237,659,215	0	237,659,215	237,659,215	237,659,215	237,659,215	0
420520110301	MUNICIPIO DE BUCARAMANGA	0	0	0	0	176,473,683	0	176,473,683	176,473,683	176,473,683	176,473,683	0
420520110301	Aportes Entes Territoriales	0	0	0	0	176,473,683	0	176,473,683	176,473,683	176,473,683	176,473,683	0
420520110303	MUNICIPIO DE PIEDECUESTA	0	0	0	0	61,185,532	0	61,185,532	61,185,532	61,185,532	61,185,532	0
420520110303	Aportes Entes Territoriales	0	0	0	0	61,185,532	0	61,185,532	61,185,532	61,185,532	61,185,532	0
42052012	ESTUDIOS DE CONSULTORIA DE OPERACION	0	0	0	0	91,920,826	0	72,315,576	72,315,576	72,315,576	72,315,576	19,605,250
4205201203	APORTES ENTES TERRITORIALES	0	0	0	0	47,600,000	0	47,600,000	47,600,000	47,600,000	47,600,000	0
420520120302	MUNICIPIO DE GIRON	0	0	0	0	47,600,000	0	47,600,000	47,600,000	47,600,000	47,600,000	0
420520120302	Aportes Entes Territoriales	0	0	0	0	47,600,000	0	47,600,000	47,600,000	47,600,000	47,600,000	0
4205201209	MULTAS Y COMPENSACIONES	0	0	0	0	44,320,826	0	24,715,576	24,715,576	24,715,576	24,715,576	19,605,250
4205201209	Recursos por compensaciones, Damos y Perjuicios	0	0	0	0	44,320,826	0	24,715,576	24,715,576	24,715,576	24,715,576	19,605,250
TOTAL		2	0	0	0	37,615,859,283	0	37,195,219,376	37,195,219,376	31,887,539,690	27,732,594,076	420,639,909

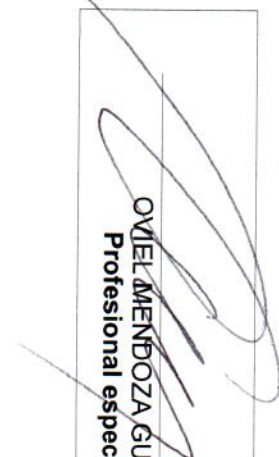

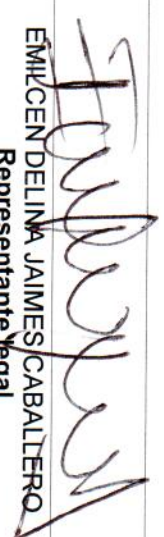
8

Ar

METROLINEA S.A

EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: METROLINEA SA NIIF	NIT : 830507387-3	HOJA 8 DE 8
NOMBRE DEL REPRESENTANTE LEGAL: EMILCEN DELINA JAIMES CABALLERO	PERIODO: DE ENERO A DICIEMBRE DE 2019	

RUBRO	DESCRIPCION	APROPIACION INICIAL 1	MODIFICACIONES PRESUPUESTALES			APROPIACION DEFINITIVA 7=1+2-3-5+6	APLAZAMIENTO 8	CDP EXPEDIDOS 8	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12=7-9
			TRASLADOS CREDITOS 2	CONTRA CREDITOS 3	REDUCCIONES 5							
	 OVIEL MENDOZA GUERRERO Profesional especializado											
	 JULIAN EDUARDO ARENAS RODRIGUEZ Director financiero (L.E)											
	 EMILCEN DELINA JAIMES CABALLERO Representante legal											